

CITY OF NEWPORT  
RESOLUTION NO. 3710

A RESOLUTION ADOPTING THE FISCAL YEAR 2015-2016 BUDGET  
AND MAKING APPROPRIATIONS

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2015-2016 be adopted in the sum \$76,177,409; this budget is available for review now at City Hall.

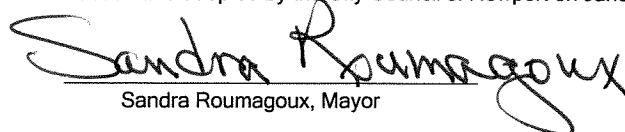
THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below are hereby appropriated as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
101-General Fund		254 - Agate Beach Closure Fund	
City Administration	1,995,430	Agate Beach Closure	60,327
Police	3,603,480	Contingency	1,362,257
Fire	1,892,439	Total	<u>1,422,584</u>
Emergency Coordinator	107,000		
Library	1,225,857	301 - Water Debt Fund	
Community Development	315,380	Water Treatmentment GO Bond	904,825
Facilities & Parks	800,364	Water General Debt	124,676
Facilities & Parks Projects	426,000	Water Revenue Bond	330,988
Non-Departmental	421,488	Total	<u>1,360,489</u>
Transfer to Parks & Recreation	569,002		
Transfer to Housing	13,200	302 - Wastewater Debt Fund	
Transfer to Airport	310,288	Wastewater GO Bond	935,925
Transfer to Building Inspection	3,000	Wastewater General Debt	568,438
Transfer to General Debt Service	167,442	Total	<u>1,504,363</u>
Transfer to Capital Projects	5,500		
Transfer to Reserve - Fire	150,000	303 - General Debt Fund	
Transfer to Reserve - Police	30,000	Swimming Pool GO Bond	488,419
Contingency	541,322	General Debt Service	343,638
Total	<u>12,577,192</u>	Total	<u>832,057</u>
201 - Parks & Recreation Fund			
Administration	164,626	402- Capital Projects - General	
60+ Activity Center	168,321	Capital Projects - General	10,674,520
Swimming Pool	392,466	Capital Projects - Swimming Pool	8,225,884
Recreation Center	545,606	Capital Projects - Airport	2,683,189
Recreation Programs	176,944	Capital Projects -VAC/PAC	365,089
Sports Programs	122,266	Contingency	58,458
Contingency	139,308	Total	<u>22,007,140</u>
Total	<u>1,709,537</u>		
211 - Public Parking Fund		403 Capital Projects - Proprietary	
Pub Parking-Nye Beach	12,722	Water Capital Projects	5,303,808
Pub Parking-City Center	6,896	Wastewater Capital Projects	6,474,417
Pub Parking-Bay Front	22,218	Total	<u>11,778,225</u>
Transfer to Capital Projects	40,000		
Contingency	274,207	501 - Reserve Fund	
Total	<u>356,043</u>	Capital Outlay - Police	40,000
		Capital Outlay	425,000
		Total	<u>465,000</u>

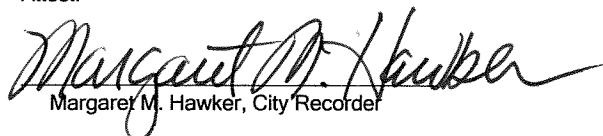
<b>212 - Housing Fund</b>				<b>601 - Water Fund</b>			
Housing		135,849		Water Plant		1,067,465	
Contingency		35,732		Water Distribution		938,418	
Total		<u>171,581</u>		Water Non Departmental		930,412	
<b>220 - Airport Fund</b>				Transfer General Fund		13,050	
Airport Operations		693,941		Transfer to Street Fund		35,000	
Transfer to General Debt Service		6,746		Transfer Water Debt		455,664	
Transfer to Capital Projects		154,293		Transfer General Debt		4,553	
Contingency		71,691		Transfer Prop Cap Proj - Water		1,177,075	
Total		<u>\$926,671</u>		Contingency		259,917	
<b>230 - Room Tax Fund</b>				Total		<u>4,881,554</u>	
Room Tax		1,145,246		<b>602 - Wastewater Fund</b>			
Transfer to General Fund		21,822		Wastewater Plant		1,536,391	
Transfer to Parks & Rec		180,500		Wastewater Collection		601,914	
Transfer to Airport Fund		25,000		Wastewater Non Dept		995,704	
Transfer Gen Debt Fund		14,491		Transfer General Fund		13,050	
Transfer Wastewater Debt		127,325		Transfer to Street Fund		35,000	
Transfer Capital Projects		375,513		Transfer Water Debt		631,113	
Contingency		126,381		Transfer General Debt		31,337	
Total		<u>\$2,016,278</u>		Transfer General Cap Proj		140,000	
<b>240 - Building Inspection Fund</b>				Transfer Prop Cap Proj		297,586	
Building Inspection Services		258,868		Contingency		279,425	
Contingency		25,887		Total		<u>4,561,520</u>	
Total		<u>\$284,755</u>		<b>701 - Public Works Fund</b>			
<b>251 - Street Fund</b>				Public Works Admin		290,723	
Street Maintenance		655,041		Engineering		533,554	
Storm Drain Maintenance		426,956		Fleet Maintenance		88,282	
Transfer Gen Debt Fund		62,190		Contingency		86,606	
Transfer to General Fund		5,578		Total		<u>999,165</u>	
Transfer Capital Projects		10,000		<b>Total Appropriations</b>		<u>71,389,790</u>	
Contingency		109,156		<b>Non-Appropriated Budget Requirement</b>			
		<u>\$1,268,921</u>		UEFB - General Fund		1,602,295	
<b>252 - Line Undergrounding Fund</b>				UEFB - Airport		105,836	
Line Undergrounding		400		UEFB - Room Tax Fund		83,510	
Transfer Gen Debt Fund		59,435		UEFB - Building Inspection		355,198	
Transfer Capital Projects		200,000		UEFB - Street Fund		372,535	
Contingency		645,580		UEFB - Water Debt Service		52,508	
Total		<u>\$905,415</u>		UEFB - Wastewater Debt ServiceF		721,773	
<b>253 - SDC Fund</b>				UEFB - General Debt Service		48,107	
SDC - Streets		50,000		UEFB - Water Fund		235,122	
SDC - Administration		25,000		UEFB - Wastewater Fund		203,897	
Transfer to Proprietary Debt		10,000		UEFB - Public Works Fund		219,412	
Transfer to Capital Projects		187,500		Reserve for 2010A Debt		568,438	
Contingency		1,088,800		Reserve for Police		55,256	
Total		<u>\$1,361,300</u>		Reserve for Fire		153,628	
				Reserve for Library		10,104	
				<b>Total Non-appropriated</b>		<u>4,787,619</u>	
				<b>TOTAL USES OF FUNDS</b>		<u>76,177,409</u>	

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund - General and Proprietary - are further appropriated by "named" capital project line-item as detailed on Attachment "A" and incorporated herewith.

Passed and adopted by the City Council of Newport on June 15, 2015

  
Sandra Roumagoux, Mayor

Attest:

  
Margaret M. Hawker, City Recorder